

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2019 to 31st March 2020

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.19		Balance B/fwd		6,206.33	
1.4.19		Current Account Deposit		4,501.67	
		Total B/Fwd			10,708.00
		Add Receipts			
1.4.19		Parish Precept (1st Instalment)		4,750.00	
17.4.19		Allotment Rent		25.00	
23.4.19		VAT Reclaim		525.47	
30.9.19		Parish Precept (2nd Instalment)		4,750.00	
5.2.20		Allotment Rent		465.00	
18.2.20		Allotment Rent		25.00	
6.3.20		Allotment Rent		25.00	
31.3.20		Interest (Deposit Acc)		40.19	
31.3.20		Interest (Current Acc)		7.65	
		Income			10,613.31
		Total Income			21,321.31

EXPENDITURE

Date	Cheque No.	Detail	£	£	VAT
		Less Payments			
3.4.19	478	WG & JB Hort. Services/Grass cutting (April)	246.00		
3.4.19	479	Mr Raven/ Allotment Land Rent	150.00		
3.4.19	480	T Gear/Clerk's Salary	644.16		
3.4.19	SO	HMRC/Income Tax	105.93		
3.4.19	481	Solway Direct/Seat	400.80		66.8
8.5.19	482	CALC Subscription	155.71		
8.5.19	483	WG & JB Hort. Services/Grass cutting (May)	246.00		
8.5.19	484	Mr P Wilson/Internal Audit	85.00		
8.5.19	485	T Gear/Newsletter/Printer Ink	68.24		3.87
8.5.19	486	Zurich Municipal/Insurance	827.27		
8.5.19	487	Top Mark Pest Sols/Pest Control	55.00		
8.5.19	488	All Saints Church/Churchyard Maintenance	350.00		
5.6.19	489	WG & JB Hort. Services/Grass cutting(June)	246.00		
5.6.19	490	JM Tree Services/Tree inspection	180.00		
5.6.19	491	Water Plus/Water Rates	28.05		
5.6.19	492	WG & JB Hort. Services/Fixing new seat	50.00		
5.6.19	493	Allhallows Centre/Rent	12.25		
16.7.19	494	T Gear/Clerk's Salary	662.05		
16.7.19	SO	HMRC/Income Tax	109.73		
16.7.19	495	WG & JB Hort. Services/Grass cutting(July)	246.00		
16.7.19	496	WG & JB Hort. Services/Grass cutting(August)	246.00		
16.7.19	497	Allerdale BC/Play Area Inspection	67.2		11.2
16.7.19	498	T Gear/Wheelie Bin Stickers	62.50		
25.6.19	499	JM Tree Services/Tree works	600.00		
16.7.19	500	Allhallows Centre/Rent	14.00		
16.7.19	521	Citizens Advice Allerdale/Donation	75.00		
16.7.19	522	Top Mark Pest Sols/Pest Control	55.00		
4.9.19	523	T Gear/Newsletter/Printer Ink	75.90		5.15
4.9.17	524	CALC/Code of Conduct Training	120.00		
4.9.19	525	WG & JB Hort. Services/Grass cutting(September)	246.00		
4.9.19	526	Water Plus/Water Rates	56.22		
4.9.19	527	WG & JB Hort Serv./Footpath Clearance & Various	345.00		
4.9.19	528	All Saints Church/Donation (Fundraising Event)	50.00		
2.10.19	529	T Gear/Clerk's Salary	587.96		
2.10.19	SO	HMRC/Income Tax	109.73		
2.10.19	530	Great North Air Ambulance/Donation	100.00		
6.11.19	531	T Gear /Newsletters	45.00		
6.11.19	532	After Aqua/Drainage	90.22		
6.11.19	533	Top Mark Pest Sols/Pest Control	55.00		
4.12.19	535	Water Plus/Water Rates	37.23		
1.1.20	534	T Gear/Clerk's Salary	564.01		
2.1.20	SO	HMRC/Income Tax	109.73		
4.12.19	536	Allhallows Centre/Rent	10.50		

12.12.19	537 Top Mark Pest Sols/Pest Control	55.00	
5.2.20	538 LR Mansfield/Website	160.00	
5.2.20	539 T Gear/Newsletter & Paper	47.95	
5.2.20	540 WG & JB Hort Serv./Hedges	110.00	
5.2.20	501 Wigton Baths Trust/Donation	50.00	
5.2.20	502 Allhallows Centre/Donation	1,000.00	
4.3.20	503 Allhallows Centre/Rent	7.00	
4.3.20	504 T Gear/Printer Ink	30.44	5.07
4.3.20	505 Top Mark Pest Sols/Pest Control	55.00	
4.3.20	DD Information Commissioner Reg Fee	35.00	
		10,140.78	92.09
		Balance at Bank 31.3.20	
		Total	11180.53
	Balance C/F	Current Account	6638.67
		Deposit Account	4541.86